



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-3 Claim Submission Date: 4-6-2012

Request Details


Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
3/1-31/2012	\$114,368.39		Animal Dept. Salary & Benefits ^{3/}	\$ 99,235.27 ✓
3/1-31/2012	\$ 48,049.62		Education Dept. Salary & Benefits	\$ 41,349.63 ✓
3/1-31/2012	\$ 48,015.47		Maintenance Dept. Salary & Benefits	\$ 43,590.80 ✓
3/1-31/2012	\$ 36,758.23		Visitor Services Dept. Salary & Benefits	\$ 32,745.97 ✓
3/1-31/2012	\$ 10.00		Wire Fee	\$ 10.00
				\$216,931.67 ✓
				\$ (10.00)
	\$247,201.71		TOTAL AMOUNT REQUESTED ^{4F}	\$216,921.67 ✓

March 2012 Income Statement was submitted complete but pages with no Measure Z activity were deleted my MYoung during review.

Fresno's Chaffee Zoo Corporation

Income Statement

March 2012

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$613,767.00	\$46,508.58	\$0.00	\$38,695.07	\$133,042.51	\$0.00	\$106,668.99
Animal	\$1,596,523.00	\$114,368.39	4/ \$99,235.27	2/ \$99,235.27	\$328,775.68	\$287,927.97	\$287,927.97
Education	\$690,258.00	\$48,049.62	5/ \$41,349.63	\$41,349.63	\$125,268.93	\$120,002.15	\$120,002.15
Maintenance/Horticulture	\$650,015.00	\$48,015.47	5/ \$43,590.80	\$43,590.80	\$143,110.35	\$123,728.65	\$123,728.65
Membership/Development/Marketing	\$376,555.00	\$28,534.18	\$0.00	\$27,346.08	\$81,806.74	\$0.00	\$68,025.49
Veterinary	\$206,718.00	\$15,515.37	\$0.00	\$15,388.42	\$44,849.81	\$0.00	\$43,810.43
Visitor Services	\$512,964.00	\$36,758.23	6/ \$32,745.97	\$32,745.97	\$99,195.51	\$91,040.74	\$91,040.74
Total Personnel Expenses	\$4,646,800.00	\$337,749.84	\$216,921.67	 \$298,351.24	\$956,049.53	\$622,699.51	\$841,204.42
Other Expenses							
Advertising	\$296,750.00	\$25,104.16	\$0.00	\$18,577.25	\$74,312.48	\$0.00	\$30,507.63
Animal Feed	\$244,200.00	\$19,516.65	\$0.00	\$27,122.69	\$58,549.95	\$0.00	\$58,484.20
Computer/Software	\$34,280.00	\$7,306.60	\$0.00	\$5,557.94	\$11,719.80	\$0.00	\$5,906.92
Conservation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Depreciation Expense	\$235,272.00	\$13,252.00	\$0.00	\$11,739.60	\$39,756.00	\$0.00	\$35,218.80
Dues	\$33,450.00	\$954.16	\$0.00	\$895.00	\$2,312.48	\$0.00	\$4,010.44
Equipment	\$145,660.00	\$8,188.24	\$0.00	\$4,354.77	\$24,564.72	\$0.00	\$15,084.15
Fleet	\$41,250.00	\$3,437.46	\$0.00	\$969.22	\$10,312.38	\$0.00	\$4,655.02
Food/Catering	\$58,100.00	\$3,208.32	\$0.00	\$2,662.35	\$6,224.96	\$0.00	\$3,019.73
Insurance	\$140,000.00	\$10,000.00	\$0.00	\$8,555.67	\$60,000.00	\$0.00	\$53,770.64
Miscellaneous Business	\$9,700.00	\$798.27	\$0.00	\$483.08	\$2,344.81	\$0.00	\$896.95
Office Supplies	\$33,145.00	\$2,754.10	\$0.00	\$2,091.32	\$8,287.30	\$0.00	\$2,733.77
Postage	\$44,045.00	\$4,641.20	\$0.00	\$5,119.30	\$10,423.60	\$0.00	\$9,376.72
Printing	\$88,250.00	\$15,874.96	\$0.00	\$21,182.61	\$21,624.88	\$0.00	\$27,023.91
Repairs and Replacements	\$205,750.00	\$17,145.79	\$0.00	\$8,233.91	\$51,437.37	\$0.00	\$26,662.23
Service/Bank/Credit Card Fees	\$85,040.00	\$4,878.32	\$30.00	\$3,026.02	\$18,684.96	\$70.00	\$18,961.37
Signage	\$13,000.00	\$1,083.33	\$0.00	\$8,429.96	\$3,249.99	\$0.00	\$10,145.84
Specialized Services	\$582,110.00	\$49,063.28	\$0.00	\$45,741.63	\$139,189.84	\$0.00	\$113,022.76
Staff Development	\$58,250.00	\$5,520.77	\$0.00	\$2,004.36	\$15,062.31	\$0.00	\$4,098.29

Fresno's Chaffee Zoo Corporation

Income Statement

March 2012

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$64,970.00	\$4,800.00	\$0.00	\$1,439.78	\$15,600.00	\$0.00	\$8,554.94
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$41,743.00	\$3,172.47	\$0.00	\$2,535.44	\$8,932.99	\$0.00	\$6,657.13
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$10,860.00	\$825.36	\$0.00	\$1,082.63	\$2,324.04	\$0.00	\$3,119.25
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$488,718.00	\$37,142.57	\$0.00	\$33,277.74	\$104,585.64	\$0.00	\$87,392.71
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,476.00	\$568.18	\$0.00	\$359.48	\$1,599.84	\$0.00	\$944.96
Total Administration	\$613,767.00	\$46,508.58	\$0.00	\$38,695.07	\$133,042.51	\$0.00	\$106,668.99
Animal							
Benefits-Animal	\$170,993.00	\$10,993.00	9/ \$8,375.69	\$8,375.69	\$37,993.00	\$30,821.83	\$30,821.83
Payroll Taxes-Animal	\$89,860.00	\$6,829.36	11/ \$5,757.08	\$5,757.08	\$19,230.04	\$16,210.24	\$16,210.24
Retirement Contribution-Animal	\$24,392.00	\$1,853.79	12/ \$1,313.05	\$1,313.05	\$5,219.88	\$4,225.31	\$4,225.31
Salaries-Animal	\$1,186,709.00	\$85,225.00	14/ \$75,715.28	\$75,715.28	\$239,675.00	\$213,179.64	\$213,179.64
Workers Comp-Animal	\$124,569.00	\$9,467.24	16/ \$8,074.17	\$8,074.17	\$26,657.76	\$23,490.95	\$23,490.95
Total Animal	\$1,596,523.00	\$114,368.39	11/ \$99,235.27	\$99,235.27	\$328,775.68	\$287,927.97	\$287,927.97
Education							
Benefits-Education	\$64,970.00	\$4,350.00	9/ \$2,689.05	\$2,689.05	\$14,200.00	\$11,406.16	\$11,406.16
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$43,878.00	\$3,000.00	11/ \$2,463.22	\$2,463.22	\$7,520.00	\$6,807.83	\$6,807.83
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$8,845.00	\$672.22	13/ \$505.34	\$505.34	\$1,892.83	\$1,483.03	\$1,483.03
Salaries-Education	\$506,415.00	\$35,000.00	14/ \$2,554.14	\$32,554.14	\$87,500.00	\$89,980.16	\$89,980.16

Fresno's Chaffee Zoo Corporation

Income Statement

March 2012

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$66,150.00	\$5,027.40	16/ \$3,137.88	\$3,137.88	\$14,156.10	\$10,324.97	\$10,324.97
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$690,258.00	\$48,049.62	16/ \$41,349.63	\$41,349.63	\$125,268.93	\$120,002.15	\$120,002.15
Maintenance/Horticulture							
Benefits-Maintenance	\$56,606.00	\$4,000.00	8/ \$1,673.08	\$1,673.08	\$14,156.00	\$11,064.63	\$11,064.63
Benefits-Horticulture	\$41,500.00	\$2,800.00	9/ \$2,344.56	\$2,344.56	\$10,600.00	\$9,661.66	\$9,661.66
Payroll Taxes-Maintenance	\$29,337.00	\$1,500.00	10/ \$1,348.07	\$1,348.07	\$6,524.00	\$3,592.83	\$3,592.83
Payroll Taxes-Horticulture	\$17,780.00	\$1,351.28	11/ \$1,145.56	\$1,145.56	\$3,804.92	\$2,884.90	\$2,884.90
Retirement Contribution-Maintenance	\$1,943.00	\$147.67	12/ \$121.68	\$121.68	\$415.79	\$346.04	\$346.04
Retirement Contribution-Horticulture	\$2,054.00	\$156.10	\$0.00	\$0.00	\$439.55	\$0.00	\$0.00
Salaries-Maintenance	\$233,167.00	\$17,720.69	13/ \$18,136.57	\$18,136.57	\$49,897.73	\$48,399.63	\$48,399.63
Salaries-Horticulture	\$216,978.00	\$16,490.33	14/ \$15,244.84	\$15,244.84	\$46,433.28	\$38,463.49	\$38,463.49
Workers Comp-Maintenance	\$29,688.00	\$2,256.29	15/ \$1,922.41	\$1,922.41	\$6,353.22	\$5,137.96	\$5,137.96
Workers Comp-Horticulture	\$20,962.00	\$1,593.11	15/ \$1,654.03	\$1,654.03	\$4,485.86	\$4,177.51	\$4,177.51
Total Maintenance/Horticulture	\$650,015.00	\$48,015.47	16/ \$43,590.80	\$43,590.80	\$143,110.35	\$123,728.65	\$123,728.65
Membership/Development/Marketing							
Benefits-Development	\$34,000.00	\$2,500.00	\$0.00	\$3,672.35	\$8,500.00	\$0.00	\$6,958.38
Payroll Taxes-Development	\$26,424.00	\$2,008.22	\$0.00	\$1,551.65	\$5,654.73	\$0.00	\$4,038.92
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$4,460.00	\$338.96	\$0.00	\$473.83	\$954.44	\$0.00	\$1,079.78
Salaries-Development	\$298,195.00	\$22,662.82	\$0.00	\$20,502.41	\$63,813.73	\$0.00	\$53,408.64
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$13,476.00	\$1,024.18	\$0.00	\$1,145.84	\$2,883.84	\$0.00	\$2,539.77
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Membership/Development/Marketing	\$376,555.00	\$28,534.18	\$0.00	\$27,346.08	\$81,806.74	\$0.00	\$68,025.49
Veterinary							
Benefits-Veterinary	\$17,700.00	\$1,150.00	\$0.00	\$1,571.38	\$4,400.00	\$0.00	\$5,336.84
Payroll Taxes-Veterinary	\$13,418.00	\$1,019.77	\$0.00	\$861.26	\$2,871.44	\$0.00	\$2,392.32

Fresno's Chaffee Zoo Corporation

Income Statement

March 2012

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$5,554.00	\$422.10		\$438.17	\$1,188.55	\$0.00	\$1,310.29
Salaries-Veterinary	\$151,180.00	\$11,489.68		\$11,258.25	\$32,352.52	\$0.00	\$31,272.45
Workers Comp-Veterinary	\$18,866.00	\$1,433.82		\$1,259.36	\$4,037.30	\$0.00	\$3,498.53
Total Veterinary	\$206,718.00	\$15,515.37	\$0.00	\$15,388.42	\$44,849.81	\$0.00	\$43,810.43
Visitor Services							
Benefits-Security	\$20,680.00	\$1,400.00	10/	\$1,242.46	\$1,242.46	\$5,175.00	\$4,889.41
Benefits-Visitor Services	\$16,710.00	\$1,200.00	10/	\$1,116.66	\$1,116.66	\$4,200.00	\$4,192.79
Payroll Taxes-Security	\$17,304.00	\$1,315.10	12/	\$960.85	\$960.85	\$3,703.05	\$2,675.82
Payroll Taxes-Visitor Services	\$20,685.00	\$1,200.00	12/	\$951.88	\$951.88	\$3,550.00	\$2,473.81
Retirement Contribution-Security	\$2,345.00	\$178.22	13/	\$161.04	\$161.04	\$501.83	\$483.12
Retirement Contribution-Visitor Services	\$2,972.00	\$225.87	13/	\$276.72	\$276.72	\$636.00	\$814.74
Salaries-Security	\$174,888.00	\$13,291.49	15/	\$12,669.69	\$12,669.69	\$37,426.02	\$35,284.59
Salaries-Visitor Services	\$215,307.00	\$14,750.00	15/	\$12,578.75	\$12,578.75	\$35,000.00	\$32,714.47
Workers Comp-Security	\$20,213.00	\$1,536.19	16/	\$1,396.94	\$1,396.94	\$4,325.57	\$3,895.99
Workers Comp-Visitor Services	\$21,860.00	\$1,661.36	16/	\$1,390.98	\$1,390.98	\$4,678.04	\$3,616.00
Total	\$512,964.00	\$36,758.23	31/	\$32,745.97	\$32,745.97	\$99,195.51	\$91,040.74
Total Personnel Expenses	\$4,646,800.00	\$337,749.84	\$216,921.67	\$298,351.24	\$956,049.53	\$622,699.51	\$841,204.42
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$288,250.00	\$24,020.83		\$18,183.00	\$72,062.49	\$0.00	\$29,905.38
Advertising-Development	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$6,500.00	\$583.33		\$0.00	\$749.99	\$0.00	\$0.00
Advertising-Education	\$2,000.00	\$500.00		\$394.25	\$1,500.00	\$0.00	\$602.25
Advertising-Visitor Services	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$296,750.00	\$25,104.16	\$0.00	\$18,577.25	\$74,312.48	\$0.00	\$30,507.63
Animal Feed							

Fresno's Chaffee Zoo Corporation

Income Statement

March 2012

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital	\$25,000.00	\$2,083.33	\$0.00	\$7,844.50	\$6,249.99	\$0.00	\$10,149.50
Total Capital Expenses	\$150,000.00	\$12,499.99	\$0.00	\$12,206.55	\$37,499.97	\$0.00	\$14,612.24
Total EIR and Capital Expansion	\$150,000.00	\$12,499.99	\$0.00	\$12,206.55	\$37,499.97	\$0.00	\$14,612.24
TOTAL EXPENSES	\$7,995,832.00	\$609,142.21	\$216,951.67	\$542,348.93	\$1,756,201.64	\$622,769.51	\$1,404,120.34
BEGINNING FUND BALANCE	\$14,262,084.71	\$16,338,761.26	(\$11,675,619.61)	\$16,338,761.26	\$14,262,084.71	(\$11,269,801.77)	\$14,262,084.71
NET SURPLUS/(DEFICIT)	\$485,073.00	(\$18,157.64)	(\$216,951.67)	(\$256,699.72)	(\$218,492.59)	(\$622,769.51)	\$1,819,976.83
ENDING FUND BALANCE	\$14,747,157.71	\$16,320,603.62	(\$11,892,571.28)	\$16,082,061.54	\$14,043,592.12	(\$11,892,571.28)	\$16,082,061.54

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
3/1/2012				<i>Account Beginning Balance</i>		\$40.00
3/2/2012	6914-3	Journal Entry	Measure Z Operating Claim 2012-1 Wire Fee	\$10.00		
3/15/2012	6914-57	Journal Entry	Measure Z Operating Claim 2011-12 Wire Fee	\$10.00		
3/27/2012	6914-71	Journal Entry	Measure Z Capital Claim 2012-2C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
3/31/2012				<i>Account Net Change</i>		\$30.00
3/31/2012				<i>Account Ending Balance</i>		\$70.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
3/1/2012				<i>Account Beginning Balance</i>		\$9,391.55
3/1/2012	6882-6	Journal Entry	VSP-Mar Vision Premium	\$106.30		
3/1/2012	6883-6	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$578.74		
3/1/2012	6903-574	Accounts Payable	Blue Shield of California-Health Insurance	\$3,458.74		
3/9/2012	6929-18	Payroll	Employee Dependent Insurance Payments		\$257.50	
3/9/2012	6929-24	Payroll	Voluntary Life Insurance Payments		\$16.06	
3/22/2012	6946-6	Cash Receipts	D Tankersly Ins Pmt		\$722.14	
3/23/2012	6968-18	Payroll	Employee Dependent Insurance Payments		\$257.50	
3/23/2012	6968-24	Payroll	Voluntary Life Insurance Payments		\$16.06	
3/23/2012	6968-30	Payroll	Voluntary Disability Insurance Payments		\$183.44	
3/28/2012	6964-818	Accounts Payable	Anthem Blue Cross-0201201096825		\$1,018.00	
			<i>Account Subtotals</i>	\$4,143.78	\$2,470.70	
3/31/2012				<i>Account Net Change</i>		\$1,673.08
3/31/2012				<i>Account Ending Balance</i>		\$11,064.63
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
3/1/2012				<i>Account Beginning Balance</i>		\$7,317.10
3/1/2012	6882-7	Journal Entry	VSP-Mar Vision Premium	\$64.87		
3/1/2012	6883-7	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$507.11		
3/1/2012	6903-575	Accounts Payable	Blue Shield of California-Health Insurance	\$2,175.66		
3/9/2012	6929-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
3/23/2012	6968-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
3/23/2012	6968-34	Payroll	Voluntary Disability Insurance Payments		\$133.08	

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-02 (Benefits-Horticulture)						
				<i>Account Subtotals</i>	\$2,747.64	\$403.08
3/31/2012				<i>Account Net Change</i>		\$2,344.56 5/
3/31/2012				<i>Account Ending Balance</i>		\$9,661.66
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
3/1/2012				<i>Account Beginning Balance</i>		\$22,446.14
3/1/2012	6882-1	Journal Entry	VSP-Mar Vision Premium	\$218.38		
3/1/2012	6883-1	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$2,096.88		
3/1/2012	6903-565	Accounts Payable	Blue Shield of California-Health Insurance	\$7,307.97		
3/9/2012	6929-17	Payroll	Employee Dependent Insurance Payments		\$229.93	
3/9/2012	6929-23	Payroll	Voluntary Life Insurance Payments		\$92.86	
3/16/2012	6942-8	Cash Receipts	A Snider Ins Pmt		\$278.94	
3/23/2012	6968-17	Payroll	Employee Dependent Insurance Payments		\$229.92	
3/23/2012	6968-23	Payroll	Voluntary Life Insurance Payments		\$92.85	
3/23/2012	6968-29	Payroll	Voluntary Disability Insurance Payments		\$456.04	
3/28/2012	6964-813	Accounts Payable	Anthem Blue Cross-Revised January Insurance Prem	\$133.00		
				<i>Account Subtotals</i>	\$9,756.23	\$1,380.54
3/31/2012				<i>Account Net Change</i>		\$8,375.69 4/
3/31/2012				<i>Account Ending Balance</i>		\$30,821.83
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
3/1/2012				<i>Account Beginning Balance</i>		\$8,717.11
3/1/2012	6882-3	Journal Entry	VSP-Mar Vision Premium	\$87.96		
3/1/2012	6883-3	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$534.79		
3/1/2012	6903-571	Accounts Payable	Blue Shield of California-Health Insurance	\$2,761.41		
3/9/2012	6929-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
3/9/2012	6929-22	Payroll	Voluntary Life Insurance Payments		\$12.70	
3/23/2012	6968-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
3/23/2012	6968-22	Payroll	Voluntary Life Insurance Payments		\$12.69	
3/23/2012	6968-28	Payroll	Voluntary Disability Insurance Payments		\$200.88	
3/23/2012	6968-33	Payroll	Voluntary Disability Insurance Payments		\$113.84	
				<i>Account Subtotals</i>	\$3,384.16	\$695.11
3/31/2012				<i>Account Net Change</i>		\$2,689.05 4/
3/31/2012				<i>Account Ending Balance</i>		\$11,406.16

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
3/1/2012						\$3,646.95
						<i>Account Beginning Balance</i>
3/1/2012	6882-9	Journal Entry	VSP-Mar Vision Premium	\$35.66		
3/1/2012	6883-9	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$284.76		
3/1/2012	6903-577	Accounts Payable	Blue Shield of California-Health Insurance	\$1,032.04		
3/9/2012	6929-20	Payroll	Employee Dependent Insurance Payments		\$55.00	
3/23/2012	6968-20	Payroll	Employee Dependent Insurance Payments		\$55.00	
				<u>1,352.46</u>	<u>\$110.00</u>	
						<i>Account Subtotals</i>
3/31/2012						<i>Account Net Change</i>
3/31/2012						<u>\$1,242.46</u> 6/
						<i>Account Ending Balance</i>
						<u>\$4,889.41</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
3/1/2012						\$3,076.13
						<i>Account Beginning Balance</i>
3/1/2012	6882-2	Journal Entry	VSP-Mar Vision Premium	\$36.34		
3/1/2012	6883-2	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$223.25		
3/1/2012	6903-569	Accounts Payable	Blue Shield of California-Health Insurance	\$1,087.83		
3/9/2012	6929-15	Payroll	Employee Dependent Insurance Payments		\$67.50	
3/23/2012	6968-15	Payroll	Employee Dependent Insurance Payments		\$67.50	
3/23/2012	6968-27	Payroll	Voluntary Disability Insurance Payments		\$95.76	
				<u>1,347.42</u>	<u>\$230.76</u>	
						<i>Account Subtotals</i>
3/31/2012						<i>Account Net Change</i>
3/31/2012						<u>\$1,116.66</u> 6/
						<i>Account Ending Balance</i>
						<u>\$4,192.79</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
3/1/2012						\$2,244.76
						<i>Account Beginning Balance</i>
3/9/2012	6929-73	Payroll	Payroll Taxes	\$671.04		
3/23/2012	6968-86	Payroll	Payroll Taxes	\$677.03		
				<u>1,348.07</u>	<u>\$0.00</u>	
						<i>Account Subtotals</i>
3/31/2012						<i>Account Net Change</i>
3/31/2012						<u>\$1,348.07</u> 5/
						<i>Account Ending Balance</i>
						<u>\$3,592.83</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
3/1/2012						\$1,739.34
		<i>Account Beginning Balance</i>				
3/9/2012	6929-78	Payroll	Payroll Taxes	\$489.07		
3/23/2012	6968-91	Payroll	Payroll Taxes	\$656.49		
			<i>Account Subtotals</i>	\$1,145.56	\$0.00	
3/31/2012			<i>Account Net Change</i>			\$1,145.56
3/31/2012			<i>Account Ending Balance</i>			\$2,884.90
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
3/1/2012						\$10,453.16
		<i>Account Beginning Balance</i>				
3/9/2012	6929-71	Payroll	Payroll Taxes	\$2,895.96		
3/23/2012	6968-84	Payroll	Payroll Taxes	\$2,861.12		
			<i>Account Subtotals</i>	\$5,757.08	\$0.00	
3/31/2012			<i>Account Net Change</i>			\$5,757.08
3/31/2012			<i>Account Ending Balance</i>			\$16,210.24
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
3/1/2012						\$4,344.61
		<i>Account Beginning Balance</i>				
3/9/2012	6929-70	Payroll	Payroll Taxes	\$882.34		
3/9/2012	6929-77	Payroll	Payroll Taxes	\$308.49		
3/23/2012	6968-83	Payroll	Payroll Taxes	\$897.99		
3/23/2012	6968-90	Payroll	Payroll Taxes	\$374.40		
			<i>Account Subtotals</i>	\$2,463.22	\$0.00	
3/31/2012			<i>Account Net Change</i>			\$2,463.22
3/31/2012			<i>Account Ending Balance</i>			\$6,807.83
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
3/1/2012						\$1,714.97
		<i>Account Beginning Balance</i>				
3/9/2012	6929-76	Payroll	Payroll Taxes	\$481.03		
3/23/2012	6968-89	Payroll	Payroll Taxes	\$479.82		
			<i>Account Subtotals</i>	\$960.85	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
3/31/2012						\$960.85 6/
3/31/2012						\$2,675.82
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
3/1/2012						\$1,521.93
3/9/2012	6929-69	Payroll	Payroll Taxes	\$459.76		
3/23/2012	6968-82	Payroll	Payroll Taxes	\$492.12		
				\$951.88	\$0.00	
3/31/2012						\$951.88 6/
3/31/2012						\$2,473.81
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
3/1/2012						\$224.36
3/23/2012	6969-4	Cash Disbursement	401(k) Matching March 2012	\$121.68		
				\$121.68	\$0.00	
3/31/2012						\$121.68 5/
3/31/2012						\$346.04
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
3/1/2012						\$0.00
3/31/2012						\$0.00
3/31/2012						\$0.00
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
3/1/2012						\$2,912.26
3/23/2012	6969-1	Cash Disbursement	401(k) Matching March 2012	\$1,313.05		
				\$1,313.05	\$0.00	
3/31/2012						\$1,313.05 4/
3/31/2012						\$4,225.31

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
3/1/2012						\$977.69
3/23/2012	6969-6	Cash Disbursement	401(k) Matching March 2012	\$505.34		
				<i>Account Subtotals</i>	\$505.34	\$0.00
3/31/2012						<i>Account Net Change</i> \$505.34 4/
3/31/2012						<i>Account Ending Balance</i> \$1,483.03
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
3/1/2012						\$322.08
3/23/2012	6969-8	Cash Disbursement	401(k) Matching March 2012	\$161.04		
				<i>Account Subtotals</i>	\$161.04	\$0.00
3/31/2012						<i>Account Net Change</i> \$161.04 6/
3/31/2012						<i>Account Ending Balance</i> \$483.12
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
3/1/2012						\$538.02
3/23/2012	6969-2	Cash Disbursement	401(k) Matching March 2012	\$276.72		
				<i>Account Subtotals</i>	\$276.72	\$0.00
3/31/2012						<i>Account Net Change</i> \$276.72 6/
3/31/2012						<i>Account Ending Balance</i> \$814.74
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
3/1/2012						\$30,263.06
3/9/2012	6929-6	Payroll	Salaries	\$9,028.80		
3/23/2012	6968-6	Payroll	Salaries	\$9,107.77		
				<i>Account Subtotals</i>	\$18,136.57	\$0.00
3/31/2012						<i>Account Net Change</i> \$18,136.57 5/
3/31/2012						<i>Account Ending Balance</i> \$48,399.63
1-5165-02						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-02 (Salaries-Horticulture)						
3/1/2012						\$23,218.65
		<i>Account Beginning Balance</i>				
3/9/2012	6929-11	Payroll	Salaries	\$6,528.16		
3/23/2012	6968-11	Payroll	Salaries	\$8,716.68		
			<i>Account Subtotals</i>	\$15,244.84	\$0.00	
3/31/2012			<i>Account Net Change</i>			\$15,244.84
3/31/2012			<i>Account Ending Balance</i>			\$38,463.49
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
3/1/2012						\$137,464.36
		<i>Account Beginning Balance</i>				
3/9/2012	6929-4	Payroll	Salaries	\$38,084.96		
3/23/2012	6968-4	Payroll	Salaries	\$37,630.32		
			<i>Account Subtotals</i>	\$75,715.28	\$0.00	
3/31/2012			<i>Account Net Change</i>			\$75,715.28
3/31/2012			<i>Account Ending Balance</i>			\$213,179.64
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
3/1/2012						\$57,426.02
		<i>Account Beginning Balance</i>				
3/9/2012	6929-3	Payroll	Salaries	\$11,711.38		
3/9/2012	6929-10	Payroll	Salaries	\$4,032.60		
3/23/2012	6968-3	Payroll	Salaries	\$11,915.77		
3/23/2012	6968-10	Payroll	Salaries	\$4,894.39		
			<i>Account Subtotals</i>	\$32,554.14	\$0.00	
3/31/2012			<i>Account Net Change</i>			\$32,554.14
3/31/2012			<i>Account Ending Balance</i>			\$89,980.16
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
3/1/2012						\$22,614.90
		<i>Account Beginning Balance</i>				
3/9/2012	6929-9	Payroll	Salaries	\$6,343.07		
3/23/2012	6968-9	Payroll	Salaries	\$6,326.62		
			<i>Account Subtotals</i>	\$12,669.69	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-11 (Salaries-Security)						
3/31/2012						Account Net Change Ⓜ \$12,669.69 6/
3/31/2012						Account Ending Balance <u>\$35,284.59</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
3/1/2012						Account Beginning Balance \$20,135.72
3/9/2012	6929-2	Payroll	Salaries	\$6,077.98		
3/23/2012	6968-2	Payroll	Salaries	\$6,500.77		
				<u>\$12,578.75</u>	<u>\$0.00</u>	
						Account Subtotals Ⓜ \$12,578.75 \$0.00
3/31/2012						Account Net Change Ⓜ \$12,578.75 6/
3/31/2012						Account Ending Balance <u>\$32,714.47</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
3/1/2012						Account Beginning Balance \$3,215.55
3/9/2012	6929-85	Payroll	Workers Comp	\$954.48		
3/23/2012	6968-98	Payroll	Workers Comp	\$967.93		
				<u>\$1,922.41</u>	<u>\$0.00</u>	
						Account Subtotals Ⓜ \$1,922.41 \$0.00
3/31/2012						Account Net Change Ⓜ \$1,922.41 5/
3/31/2012						Account Ending Balance <u>\$5,137.96</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
3/1/2012						Account Beginning Balance \$2,523.48
3/9/2012	6929-90	Payroll	Workers Comp	\$708.58		
3/23/2012	6968-103	Payroll	Workers Comp	\$945.45		
				<u>\$1,654.03</u>	<u>\$0.00</u>	
						Account Subtotals Ⓜ \$1,654.03 \$0.00
3/31/2012						Account Net Change Ⓜ \$1,654.03 5/
3/31/2012						Account Ending Balance <u>\$4,177.51</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
3/1/2012						Account Beginning Balance \$15,416.78
3/9/2012	6929-83	Payroll	Workers Comp	\$4,052.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
3/23/2012	6968-96	Payroll	Workers Comp	\$4,021.67		
			<i>Account Subtotals</i>	<u>Ⓣ \$8,074.17</u>	<u>\$0.00</u>	
3/31/2012			<i>Account Net Change</i>			<u>Ⓣ \$8,074.17</u> 4/
3/31/2012			<i>Account Ending Balance</i>			<u>\$23,490.95</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
3/1/2012			<i>Account Beginning Balance</i>			\$7,187.09
3/9/2012	6929-82	Payroll	Workers Comp	\$1,064.40		
3/9/2012	6929-89	Payroll	Workers Comp	\$447.51		
3/23/2012	6968-95	Payroll	Workers Comp	\$1,078.80		
3/23/2012	6968-102	Payroll	Workers Comp	\$547.17		
			<i>Account Subtotals</i>	<u>Ⓣ \$3,137.88</u>	<u>\$0.00</u>	
3/31/2012			<i>Account Net Change</i>			<u>Ⓣ \$3,137.88</u> 5/
3/31/2012			<i>Account Ending Balance</i>			<u>\$10,324.97</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
3/1/2012			<i>Account Beginning Balance</i>			\$2,499.05
3/9/2012	6929-88	Payroll	Workers Comp	\$702.10		
3/23/2012	6968-101	Payroll	Workers Comp	\$694.84		
			<i>Account Subtotals</i>	<u>Ⓣ \$1,396.94</u>	<u>\$0.00</u>	
3/31/2012			<i>Account Net Change</i>			<u>Ⓣ \$1,396.94</u> 6/
3/31/2012			<i>Account Ending Balance</i>			<u>\$3,895.99</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
3/1/2012			<i>Account Beginning Balance</i>			\$2,225.02
3/9/2012	6929-81	Payroll	Workers Comp	\$671.57		
3/23/2012	6968-94	Payroll	Workers Comp	\$719.41		
			<i>Account Subtotals</i>	<u>Ⓣ \$1,390.98</u>	<u>\$0.00</u>	
3/31/2012			<i>Account Net Change</i>			<u>Ⓣ \$1,390.98</u> 6/
3/31/2012			<i>Account Ending Balance</i>			<u>\$3,616.00</u>

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3/1/2012	<i>Grand Total Beginning Balance</i>	\$405,817.84
3/31/2012	<i>Grand Total Net Change</i>	<u>\$216,951.67</u>
3/31/2012	<i>Grand Total Ending Balance</i>	<u>\$622,769.51</u>